Boston Street Railway Association
Monthly Treasurer's Report

September, 2026

General Fund

Cash on Hand:	**General Fund**	**September 1, 2026**		**$12,747.10**
INCOME FOR MONTH OF:	**September**			
Donations and Grants, General Fund		$1,342.94		
Dues, Regular		$75.00		
Dues, Intermediate				
Dues, Associate				
Roll Sign, Subscriptions		$16.00		
Postage Surcharges from Members				
Roll Sign, Retail				
Roll Sign, Wholesale				
BSRA Publications, Retail				
BSRA Publications, Wholesale				
Publications, Resale				
Publications, Sales Tax Collected				
Publications, Shipping & Handling				
Fantrip Income				
Other General Fund Income		$7.20		
TOTAL GENERAL FUND INCOME FOR:		**September**	**$1,441.14**	
EXPENSES FOR MONTH OF:	**September**			
Management & General Expenses		$750.20		
Roll Sign Printing				
Roll Sign Postage & Mailing Service				
Other Roll Sign Expenses				
BSRA Publications Printing & Production				
Other BSRA Publications Expenses				
Purchase of Inventory for Resale				
Publications Marketing Expense (incl. Shows)				
Publications, Sales Tax Paid				
Publications Shipping Expense				
Other Publications Sales Expenses		$505.00		
Monthly Meeting Expense		$71.43		
Library Expense		$239.00		
Fantrip Expense				
Fundraising Expense		$261.50		
Refunds Paid & Returned Checks				
Other General Fund Expense				
TOTAL GENERAL FUND EXPENSE FOR:		**September**	**$1,827.13**	
GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:		**September**		**($385.99)**
Cash on Hand:	**General Fund**	**September 30, 2026**		**$12,361.11**

5706 Fund

Cash on Hand:	**5706 Fund**	**September 1, 2026**		**$19,061.82**
INCOME FOR MONTH OF:	**September**			
Donations and Grants, 5706 Fund		$8,292.06		
Interest, 5706 Fund		$0.15		
Other 5706 Fund Income				
TOTAL 5706 FUND INCOME FOR:		**September**	**$8,292.21**	
EXPENSES FOR MONTH OF:	**September**			
Car 5706 Restoration Expense				
Car 5706 Maintenance & Housing				
Car 5706 Project Management		$12.92		
Car 5706 Fundraising Expense		$261.50		
Other 5706 Fund Expense				
TOTAL 5706 FUND EXPENSE FOR:		**September**	**$274.42**	
5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:		**September**		**$8,017.79**
Cash on Hand:	**5706 Fund**	**September 30, 2026**		**$27,079.61**

COMBINED CASH ON HAND:	**September 30, 2026**			**$39,440.72**
PROOF OF BALANCE:				
Cash		$0.00		
Checking		$11,708.36		
Money Market		$20,432.11		
Savings		$4,073.09		
PayPal		$3,227.16		
Square		$0.00		
GRAND TOTAL CASH ON HAND		$39,440.72	**VARIANCE:**	**$0.00**

5706 FUND GRAND TOTAL RAISED TO DATE: **$616,987.59**

CB 10/1/2026